

001 GENERAL FUND 001

| | DEBITS | CREDITS |
|-------------|---|---------------|
| <hr/> | | |
| ASSETS | | |
| 101.00-00 | ASSETS / OPERATING CASH | 10,479,089.57 |
| 101.20-00 | OPERATING CASH / CASH IN OTHER OFFICES | 10,900.00 |
| 102.00-00 | ASSETS / RESTRICTED RESERVE | 21,331.54 |
| 103.00-00 | ASSETS / CASH WITH FISCAL AGENT | .00 |
| 105.00-00 | ASSETS / TAXES RECEIVABLE-CURRENT | .00 |
| 107.00-00 | ASSETS / TAXES RECEIVABLE-DELINQ. | .00 |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | 3,783.32 |
| 130.12-00 | DUE FROM OTHER FUND / FAMILY PLANNING XIX | .00 |
| 130.13-00 | DUE FROM OTHER FUND / PUBLIC HEALTH XIX | .00 |
| 130.16-00 | DUE FROM OTHER FUND / 911 SOUTH | .00 |
| 130.19-00 | DUE FROM OTHER FUND / ENVIRONMENTAL SERVICE | .00 |
| 130.21-00 | DUE FROM OTHER FUND / MENTAL HEALTH | .00 |
| 130.22-00 | DUE FROM OTHER FUND / CHILD SUPPORT ENFORCEMENT | .00 |
| 130.75-00 | DUE FROM OTHER FUND / TRUSTS & AGENCIES | .00 |
| 131.03-00 | INTERFUND RECEIVABLE-LOAN / PUBLIC WORKS FUND | .00 |
| 131.05-00 | INTERFUND RECEIVABLE-LOAN / PUBLIC HEALTH | .00 |
| 131.06-00 | INTERFUND RECEIVABLE-LOAN / PLANNING FUND | .00 |
| 131.09-00 | INTERFUND RECEIVABLE-LOAN / MARINE FUND | .00 |
| 131.10-00 | INTERFUND RECEIVABLE-LOAN / COUNTY PARKS | .00 |
| 131.14-00 | INTERFUND RECEIVABLE-LOAN / CRIME VICTIM ASST FUND | 15,000.00 |
| 131.19-00 | INTERFUND RECEIVABLE-LOAN / SCINT FUND | .00 |
| 131.20-00 | INTERFUND RECEIVABLE-LOAN / WASTE DISPOSAL OPERATIN | .00 |
| 131.31-00 | INTERFUND RECEIVABLE-LOAN / COUNTY FAIR FUND | .00 |
| 131.41-00 | INTERFUND RECEIVABLE-LOAN / BONDED DEBT FUND | .00 |
| 132.23-00 | COMPONENT UNIT / COOS CTY AREA TRANSIT | .00 |
| 143.01-00 | INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES | .00 |
| 165.00-00 | FIXED ASSETS / CONSTRUCTION IN PROGRESS | .00 |
| | TOTAL ASSETS | 10,530,104.43 |
| | | |
| LIABILITIES | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | .00 |
| 203.00-00 | ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | .00 |
| 203.01-00 | ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE | .00 |
| 203.10-00 | ACCOUNTS PAYABLE / PAYROLL PAYABLE | .00 |
| 205.00-00 | ACCOUNTS PAYABLE / TAX/CONTRACT DUE TO OTHER | .00 |
| 206.00-00 | ACCOUNTS PAYABLE / RETAINAGE | .00 |
| 208.19-00 | DUE TO FUND / ENVIRONMENTAL SERVICE | .00 |
| 209.01-00 | INTERFUND PAYABLE-LOAN / GENERAL | .00 |
| 214.00-00 | CURRENT LIAB. & DEFERRED / ACCRUED INTEREST PAYABLE | .00 |
| 222.00-00 | CURRENT LIAB. & DEFERRED / DEFERRED REVENUE | .00 |
| | TOTAL LIABILITIES | .00 |
| | | |
| FUND EQUITY | | |
| 244.00-00 | FUND BALANCE / RESERVE FOR ENCUMBRANCES | .00 |
| 250.01-00 | FUND BALANCE-RESERVED / RESERVED FOR O&C ENDWMNT | .00 |
| 250.02-00 | FUND BALANCE-RESERVED / RESERVED FOR COMM SYSTEM | .00 |

001 GENERAL FUND 001

DEBITS

CREDITS

250.03-00 FUND BALANCE-RESERVED / RESERVED FOR RECORDS MGMT
FUND BALANCE

.00
10,530,104.43
=====

TOTAL FUND EQUITY

10,530,104.43

TOTAL LIABILITIES AND FUND EQUITY

10,530,104.43

002 ANIMAL CONTROL 002

DEBITS

CREDITS

ASSETS

| | | | |
|-----------|--|-----------|--|
| 101.00-00 | ASSETS / OPERATING CASH | 63,518.36 | |
| 101.20-00 | OPERATING CASH / CASH IN OTHER OFFICES | 150.00 | |
| 102.00-00 | ASSETS / RESTRICTED RESERVE | 97,093.68 | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | |
| 128.00-00 | NOTES RECEIVABLE / NOTES RECEIVABLE | 10,535.12 | |
| 143.01-00 | INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES | .00 | |

TOTAL ASSETS

171,297.16

LIABILITIES

| | | | |
|--------------|---|--|------------|
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 |
| 203.00-00 | ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | | .00 |
| 203.01-00 | ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE | | .00 |
| 203.10-00 | ACCOUNTS PAYABLE / PAYROLL PAYABLE | | .00 |
| 222.00-00 | CURRENT LIAB. & DEFERRED / DEFERRED REVENUE | | 10,535.12 |
| FUND BALANCE | | | 160,762.04 |

TOTAL LIABILITIES

=====
10,535.12

TOTAL LIABILITIES AND FUND EQUITY

171,297.16

003 PUBLIC WORKS FUND 003

DEBITS

CREDITS

ASSETS

| | | |
|-----------|--|--------------|
| 101.00-00 | ASSETS / OPERATING CASH | 4,904,835.15 |
| 101.20-00 | OPERATING CASH / CASH IN OTHER OFFICES | 75.00 |
| 103.00-00 | ASSETS / CASH WITH FISCAL AGENT | .00 |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 |
| 121.00-00 | NOTES RECEIVABLE / SPECIAL ASSMTS RECEIVABLE | 18,562.92 |
| 141.00-00 | ASSETS / INVENTORIES | 363,326.01 |
| 143.01-00 | INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES | .00 |

TOTAL ASSETS

5,286,799.08

LIABILITIES

| | | |
|-----------|---|-----------|
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | .00 |
| 203.00-00 | ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | .00 |
| 203.01-00 | ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE | .00 |
| 203.10-00 | ACCOUNTS PAYABLE / PAYROLL PAYABLE | .00 |
| 206.00-00 | ACCOUNTS PAYABLE / RETAINAGE | .00 |
| 209.01-00 | INTERFUND PAYABLE-LOAN / GENERAL | .00 |
| 222.00-00 | CURRENT LIAB. & DEFERRED / DEFERRED REVENUE | 18,562.92 |

TOTAL LIABILITIES

=====
18,562.92

FUND EQUITY

| | | |
|--------------|---|--------------|
| 244.00-00 | FUND BALANCE / RESERVE FOR ENCUMBRANCES | .00 |
| 245.00-00 | FUND BALANCE / RESERVED FOR INVENTORIES | 363,326.01 |
| FUND BALANCE | | 4,904,910.15 |

TOTAL FUND EQUITY

=====
5,268,236.16

TOTAL LIABILITIES AND FUND EQUITY

5,286,799.08

005 PUBLIC HEALTH FUND 005

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 1,585,706.82
101.20-00 OPERATING CASH / CASH IN OTHER OFFICES .00
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES 115,803.64

TOTAL ASSETS

1,701,510.46

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE .00
209.01-00 INTERFUND PAYABLE-LOAN / GENERAL .00
222.00-00 CURRENT LIAB. & DEFERRED / DEFERRED REVENUE .00

FUND BALANCE

1,701,510.46

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

1,701,510.46

006 PLANNING FUND 006

| | DEBITS | CREDITS | |
|--------------|--|---------|-----|
| ----- | | | |
| ASSETS | | | |
| 101.00-00 | ASSETS / OPERATING CASH | .00 | |
| 101.20-00 | OPERATING CASH / CASH IN OTHER OFFICES | .00 | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | |
| 143.01-00 | INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES | .00 | |
| | TOTAL ASSETS | | .00 |
| | | | |
| LIABILITIES | | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | .00 | |
| 203.00-00 | ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | .00 | |
| 209.01-00 | INTERFUND PAYABLE-LOAN / GENERAL | .00 | |
| FUND BALANCE | | .00 | |
| | TOTAL LIABILITIES | ===== | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | .00 |

008 LAW LIBRARY FUND 008

| | | DEBITS | CREDITS |
|-------------|--|------------|------------|
| ----- | | | |
| ASSETS | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 324,210.87 | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | |
| 143.01-00 | INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES | .00 | |
| | TOTAL ASSETS | | 324,210.87 |
| | | | |
| LIABILITIES | | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 |
| 203.00-00 | ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | | .00 |
| 203.01-00 | ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE | | .00 |
| 203.10-00 | ACCOUNTS PAYABLE / PAYROLL PAYABLE | | .00 |
| | FUND BALANCE | | 324,210.87 |
| | | | ===== |
| | TOTAL LIABILITIES | | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 324,210.87 |

009 LNG FUND 009

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 12,927.10

TOTAL ASSETS 12,927.10

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00
FUND BALANCE 12,927.10
=====

TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 12,927.10

010 COOS CTY PARKS FUND 010

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 1,148,998.77
101.20-00 OPERATING CASH / CASH IN OTHER OFFICES 750.00
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES .00

TOTAL ASSETS

1,149,748.77

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE .00
209.01-00 INTERFUND PAYABLE-LOAN / GENERAL .00
222.00-00 CURRENT LIAB. & DEFERRED / DEFERRED REVENUE 223,341.00

FUND BALANCE

926,407.77

=====

TOTAL LIABILITIES

223,341.00

TOTAL LIABILITIES AND FUND EQUITY

1,149,748.77

011 COMM. CORRECTIONS 011

DEBITS CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 2,111,309.68
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES .00

TOTAL ASSETS 2,111,309.68

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE .00
203.01-00 ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE .00
222.00-00 CURRENT LIAB. & DEFERRED / DEFERRED REVENUE .00
FUND BALANCE 2,111,309.68
=====

TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 2,111,309.68

014 CRIME VICTIM ASST. 014

| | DEBITS | CREDITS | |
|--------------|--|-----------|-----------|
| ----- | | | |
| ASSETS | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 19,819.11 | |
| 102.00-00 | ASSETS / RESTRICTED RESERVE | .00 | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | |
| 143.01-00 | INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES | .00 | |
| | TOTAL ASSETS | | 19,819.11 |
| | | | |
| LIABILITIES | | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | .00 | |
| 203.00-00 | ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | .00 | |
| 203.01-00 | ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE | .00 | |
| 203.10-00 | ACCOUNTS PAYABLE / PAYROLL PAYABLE | .00 | |
| 209.01-00 | INTERFUND PAYABLE-LOAN / GENERAL | 15,000.00 | |
| FUND BALANCE | | 4,819.11 | |
| | TOTAL LIABILITIES | ===== | 15,000.00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 19,819.11 |

019 SCINT FUND 019

| | | DEBITS | CREDITS | |
|-------------|--|-----------|-----------|-----------|
| ----- | | | | |
| ASSETS | | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 18,563.93 | | |
| 102.20-00 | RESTRICTED RESERVE / CASH IN OTHER OFFICES | 20,000.00 | | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | | |
| 143.01-00 | INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES | .00 | | |
| | TOTAL ASSETS | | | 38,563.93 |
| | | | | |
| LIABILITIES | | | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 | |
| 203.00-00 | ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | | .00 | |
| 203.01-00 | ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE | | .00 | |
| 203.10-00 | ACCOUNTS PAYABLE / PAYROLL PAYABLE | | .00 | |
| 209.01-00 | INTERFUND PAYABLE-LOAN / GENERAL | | .00 | |
| 222.00-00 | CURRENT LIAB. & DEFERRED / DEFERRED REVENUE | | .00 | |
| | FUND BALANCE | | 38,563.93 | |
| | | | ===== | |
| | TOTAL LIABILITIES | | .00 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 38,563.93 |

021 HEALTH & WELLNESS FND 021

DEBITS

CREDITS

ASSETS

| | | | |
|-----------|--|--------------|--|
| 101.00-00 | ASSETS / OPERATING CASH | 7,285,609.71 | |
| 101.20-00 | OPERATING CASH / CASH IN OTHER OFFICES | 200.00 | |
| 103.00-00 | ASSETS / CASH WITH FISCAL AGENT | .00 | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | |
| 128.00-00 | NOTES RECEIVABLE / NOTES RECEIVABLE | .00 | |
| 130.14-00 | DUE FROM OTHER FUND / MENTAL HEALTH XIX FUND | .00 | |
| 143.01-00 | INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES | .00 | |

TOTAL ASSETS

7,285,809.71

LIABILITIES

| | | | |
|-----------|---|-----|--|
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | .00 | |
| 203.00-00 | ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | .00 | |
| 203.01-00 | ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE | .00 | |
| 203.10-00 | ACCOUNTS PAYABLE / PAYROLL PAYABLE | .00 | |
| 208.01-00 | DUE TO FUND / GENERAL FUND | .00 | |
| 222.00-00 | CURRENT LIAB. & DEFERRED / DEFERRED REVENUE | .00 | |
| 250.21-00 | FUND BALANCE-RESERVED / RESERVED FOR JBH | .00 | |

FUND BALANCE

7,285,809.71

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

7,285,809.71

023 ECONOMIC DEVELOP FUND 023

DEBITS

CREDITS

ASSETS

| | | |
|-----------|--|------------|
| 101.00-00 | ASSETS / OPERATING CASH | 176,482.60 |
| 103.00-00 | ASSETS / CASH WITH FISCAL AGENT | .00 |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 |
| 128.00-00 | NOTES RECEIVABLE / NOTES RECEIVABLE | .00 |
| 131.31-00 | INTERFUND RECEIVABLE-LOAN / COUNTY FAIR FUND | .00 |
| 162.01-00 | BUILDINGS & EQUIPMENT / ACCUM. DEPRECIATION | .00 |

TOTAL ASSETS

176,482.60

LIABILITIES

| | | |
|-----------|--|-----|
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | .00 |
| 203.00-00 | ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | .00 |
| 203.01-00 | ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE | .00 |
| 222.00-00 | CURRENT LIAB. & DEFERRED / DEFERRED REVENUE | .00 |
| 224.00-00 | CURRENT LIAB. & DEFERRED / NOTES PAYABLE-CURRENT | .00 |

FUND BALANCE

176,482.60

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

176,482.60

024 BANDON DUNES ASMT FND 024

| | | DEBITS | CREDITS | |
|-------------|--|--------|---------|--------|
| ----- | | | | |
| ASSETS | | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 507.79 | | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | | |
| | TOTAL ASSETS | | | 507.79 |
| LIABILITIES | | | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 | |
| | FUND BALANCE | | 507.79 | |
| | TOTAL LIABILITIES | | ===== | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 507.79 |

101 PL 110-343 TITLE III 101

| | | DEBITS | CREDITS | |
|-------------|---|------------|------------|------------|
| ----- | | | | |
| ASSETS | | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 142,158.23 | | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | | |
| | TOTAL ASSETS | | | 142,158.23 |
| LIABILITIES | | | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 | |
| 203.00-00 | ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | | .00 | |
| 222.00-00 | CURRENT LIAB. & DEFERRED / DEFERRED REVENUE | | .00 | |
| | FUND BALANCE | | 142,158.23 | |
| | TOTAL LIABILITIES | | ===== | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 142,158.23 |

103 COUNTY FOREST FUND 103

| | | DEBITS | CREDITS |
|-------------|--|--------------|--------------|
| ----- | | | |
| ASSETS | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 7,375,980.30 | |
| 101.20-00 | OPERATING CASH / CASH IN OTHER OFFICES | 50.00 | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | |
| 143.01-00 | INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES | .00 | |
| | TOTAL ASSETS | | 7,376,030.30 |
| | | | |
| LIABILITIES | | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 |
| 203.00-00 | ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | | .00 |
| 222.00-00 | CURRENT LIAB. & DEFERRED / DEFERRED REVENUE | | .00 |
| | FUND BALANCE | | 7,376,030.30 |
| | | | ===== |
| | TOTAL LIABILITIES | | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 7,376,030.30 |

105 ADMIN. GRANT FUND 105

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 206,552.39
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES .00

TOTAL ASSETS

206,552.39

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE .00
203.10-00 ACCOUNTS PAYABLE / PAYROLL PAYABLE .00
206.00-00 ACCOUNTS PAYABLE / RETAINAGE .00
222.00-00 CURRENT LIAB. & DEFERRED / DEFERRED REVENUE .00

TOTAL LIABILITIES

=====
.00

FUND EQUITY

244.00-00 FUND BALANCE / RESERVE FOR ENCUMBRANCES .00
FUND BALANCE 206,552.39

TOTAL FUND EQUITY

=====
206,552.39

TOTAL LIABILITIES AND FUND EQUITY

206,552.39

106 COUNTY SCHOOL FUND 106

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH .72
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS

.72

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE .00
FUND BALANCE .72

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.72

107 LIBRARY SVS DIST FUND 107

| | | DEBITS | CREDITS | |
|-------------|---|------------|------------|------------|
| ----- | | | | |
| ASSETS | | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 225,379.91 | | |
| 103.00-00 | ASSETS / CASH WITH FISCAL AGENT | .00 | | |
| 105.00-00 | ASSETS / TAXES RECEIVABLE-CURRENT | .00 | | |
| 107.00-00 | ASSETS / TAXES RECEIVABLE-DELINQ. | .00 | | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | | |
| | TOTAL ASSETS | | | 225,379.91 |
| | | | | |
| LIABILITIES | | | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 | |
| 203.00-00 | ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | | .00 | |
| 203.10-00 | ACCOUNTS PAYABLE / PAYROLL PAYABLE | | .00 | |
| 222.00-00 | CURRENT LIAB. & DEFERRED / DEFERRED REVENUE | | .00 | |
| | FUND BALANCE | | 225,379.91 | |
| | | | ===== | |
| | TOTAL LIABILITIES | | .00 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 225,379.91 |

108 4-H SERVICE DIST FUND 108

| | | DEBITS | CREDITS | |
|-------------|--|------------|------------|------------|
| ----- | | | | |
| ASSETS | | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 553,802.17 | | |
| 105.00-00 | ASSETS / TAXES RECEIVABLE-CURRENT | .00 | | |
| 107.00-00 | ASSETS / TAXES RECEIVABLE-DELINQ. | .00 | | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | | |
| 143.01-00 | INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES | .00 | | |
| | TOTAL ASSETS | | | 553,802.17 |
| | | | | |
| LIABILITIES | | | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 | |
| 203.00-00 | ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | | .00 | |
| 222.00-00 | CURRENT LIAB. & DEFERRED / DEFERRED REVENUE | | .00 | |
| | FUND BALANCE | | 553,802.17 | |
| | TOTAL LIABILITIES | | ===== | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 553,802.17 |

110 FOOT PATHS/BI. TRAILS 110

| | DEBITS | CREDITS |
|--|------------|------------|
| <hr/> | | |
| ASSETS | | |
| 101.00-00 ASSETS / OPERATING CASH | 589,921.69 | |
| 103.00-00 ASSETS / CASH WITH FISCAL AGENT | .00 | |
| 115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | |
| TOTAL ASSETS | | 589,921.69 |
| LIABILITIES | | |
| 201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 |
| 203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | | .00 |
| FUND BALANCE | | 589,921.69 |
| TOTAL LIABILITIES | | .00 |
| TOTAL LIABILITIES AND FUND EQUITY | | 589,921.69 |

111 INDUSTRIAL DVLP FUND 111

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 41,934.86
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00

TOTAL ASSETS 41,934.86

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE .00
FUND BALANCE 41,934.86
=====

TOTAL LIABILITIES .00

TOTAL LIABILITIES AND FUND EQUITY 41,934.86

113 PUB. HEALTH-TITLE XIX 113

| | | DEBITS | CREDITS | |
|-------------|--|------------|------------|------------|
| ----- | | | | |
| ASSETS | | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 240,080.62 | | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | | |
| | TOTAL ASSETS | | | 240,080.62 |
| LIABILITIES | | | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 | |
| 203.00-00 | ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | | .00 | |
| 208.01-00 | DUE TO FUND / GENERAL FUND | | .00 | |
| | FUND BALANCE | | 240,080.62 | |
| | TOTAL LIABILITIES | | ===== | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 240,080.62 |

114 MEN. HEALTH-TITLE XIX 114

| | | DEBITS | CREDITS | |
|-------------|--|------------|------------|------------|
| ----- | | | | |
| ASSETS | | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 553,808.45 | | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | | |
| | TOTAL ASSETS | | | 553,808.45 |
| LIABILITIES | | | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 | |
| 203.00-00 | ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | | .00 | |
| 208.21-00 | DUE TO FUND / MENTAL HEALTH FUND | | .00 | |
| | FUND BALANCE | | 553,808.45 | |
| | TOTAL LIABILITIES | | ===== | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 553,808.45 |

115 COOS FAMILY MEDIATION 115

DEBITS

CREDITS

ASSETS

| | | | |
|-----------|---|------------|------------|
| 101.00-00 | ASSETS / OPERATING CASH | 187,000.41 | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | |
| | TOTAL ASSETS | | 187,000.41 |

LIABILITIES

| | | | |
|-----------|--|--|------------|
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 |
| 203.00-00 | ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | | .00 |
| | FUND BALANCE | | 187,000.41 |
| | TOTAL LIABILITIES | | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 187,000.41 |

116 911/DISPATCH FUND 116

| | | DEBITS | CREDITS | |
|-------------|--|-----------|-----------|-----------|
| ----- | | | | |
| ASSETS | | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 20,191.46 | | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | | |
| 143.01-00 | INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES | .00 | | |
| | TOTAL ASSETS | | | 20,191.46 |
| LIABILITIES | | | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 | |
| 203.00-00 | ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | | .00 | |
| 208.01-00 | DUE TO FUND / GENERAL FUND | | .00 | |
| 222.00-00 | CURRENT LIAB. & DEFERRED / DEFERRED REVENUE | | .00 | |
| | FUND BALANCE | | 20,191.46 | |
| | TOTAL LIABILITIES | | ===== | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 20,191.46 |

117 COUNTY CLERK RECORDS 117

| | DEBITS | CREDITS | |
|--|-----------|-----------|-----------|
| ----- | | | |
| ASSETS | | | |
| 101.00-00 ASSETS / OPERATING CASH | 94,382.97 | | |
| 115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | | |
| 143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES | .00 | | |
| TOTAL ASSETS | | | 94,382.97 |
| LIABILITIES | | | |
| 201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 | |
| 203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | | .00 | |
| FUND BALANCE | | 94,382.97 | |
| TOTAL LIABILITIES | | ===== | .00 |
| TOTAL LIABILITIES AND FUND EQUITY | | | 94,382.97 |

118 LAND CORNER PRSV FUND 118

| | | DEBITS | CREDITS | |
|-------------|--|-----------|-----------|-----------|
| ----- | | | | |
| ASSETS | | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 30,759.74 | | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | | |
| 143.01-00 | INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES | .00 | | |
| | TOTAL ASSETS | | | 30,759.74 |
| LIABILITIES | | | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 | |
| 203.00-00 | ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | | .00 | |
| | FUND BALANCE | | 30,759.74 | |
| | TOTAL LIABILITIES | | ===== | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 30,759.74 |

119 ENVIRONMENTAL SERVICE 119

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH .00
115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE .00
130.01-00 DUE FROM OTHER FUND / GENERAL FUND .00
143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES .00

TOTAL ASSETS

.00

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00
203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE .00
208.01-00 DUE TO FUND / GENERAL FUND .00
222.00-00 CURRENT LIAB. & DEFERRED / DEFERRED REVENUE .00
FUND BALANCE .00

=====

TOTAL LIABILITIES

.00

TOTAL LIABILITIES AND FUND EQUITY

.00

123 CCAT SERVICE DISTRICT 123

| | DEBITS | CREDITS | |
|--------------|--|---------|-----|
| ----- | | | |
| ASSETS | | | |
| 101.00-00 | ASSETS / OPERATING CASH | .00 | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | |
| 143.01-00 | INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES | .00 | |
| 162.00-00 | FIXED ASSETS / BUILDINGS & EQUIPMENT | .00 | |
| 162.01-00 | BUILDINGS & EQUIPMENT / ACCUM. DEPRECIATION | .00 | |
| | TOTAL ASSETS | | .00 |
| | | | |
| LIABILITIES | | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | .00 | |
| 203.02-00 | ACCOUNTS PAYABLE / COMP. ABSENCES PAYABLE | .00 | |
| 205.00-00 | ACCOUNTS PAYABLE / TAX/CONTRACT DUE TO OTHER | .00 | |
| 222.00-00 | CURRENT LIAB. & DEFERRED / DEFERRED REVENUE | .00 | |
| FUND BALANCE | | .00 | |
| | TOTAL LIABILITIES | ===== | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | .00 |

203 CNTY FOREST RESERVE 203

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 201,500.66

TOTAL ASSETS 201,500.66

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00
FUND BALANCE 201,500.66

TOTAL LIABILITIES
=====

TOTAL LIABILITIES AND FUND EQUITY 201,500.66

216 DISPATCH EQUIP RSRV 216

DEBITS

CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH

5,994.03

TOTAL ASSETS

5,994.03

LIABILITIES

FUND BALANCE

5,994.03

TOTAL LIABILITIES

=====
.00

TOTAL LIABILITIES AND FUND EQUITY

5,994.03

301 COUNTY FAIR FUND 301

| | DEBITS | CREDITS |
|---|------------|------------|
| ----- | | |
| ASSETS | | |
| 101.00-00 ASSETS / OPERATING CASH | 150,567.27 | |
| 101.20-00 OPERATING CASH / CASH IN OTHER OFFICES | 50.00 | |
| 115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | |
| 143.01-00 INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES | .00 | |
| 161.00-00 FIXED ASSETS / LAND | .00 | |
| 162.00-00 FIXED ASSETS / BUILDINGS & EQUIPMENT | .00 | |
| 162.01-00 BUILDINGS & EQUIPMENT / ACCUM. DEPRECIATION | .00 | |
| 163.00-00 FIXED ASSETS / IMPROVE OTHER THAN BLDGS | .00 | |
| 165.00-00 FIXED ASSETS / CONSTRUCTION IN PROGRESS | .00 | |
| TOTAL ASSETS | | 150,617.27 |
| LIABILITIES | | |
| 201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 |
| 203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | | .00 |
| 203.01-00 ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE | | .00 |
| 203.02-00 ACCOUNTS PAYABLE / COMP. ABSENCES PAYABLE | | .00 |
| 203.10-00 ACCOUNTS PAYABLE / PAYROLL PAYABLE | | .00 |
| 209.01-00 INTERFUND PAYABLE-LOAN / GENERAL | | .00 |
| 209.23-00 INTERFUND PAYABLE-LOAN / ECONOMIC DEVELOPMENT | | .00 |
| 215.00-00 CURRENT LIAB. & DEFERRED / INTEREST PAYABLE | | .00 |
| 222.00-00 CURRENT LIAB. & DEFERRED / DEFERRED REVENUE | | .00 |
| 224.00-00 CURRENT LIAB. & DEFERRED / NOTES PAYABLE-CURRENT | | .00 |
| 226.00-00 CURRENT LIAB. & DEFERRED / CAPITAL LEASE-CURRENT | | .00 |
| 235.00-00 OTHER NONCURRENT LIABILTY / NOTES PAYABLE-NONCURREN | | .00 |
| 261.00-00 CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL | | .00 |
| 262.00-00 CONTRIBUTED CAPITAL / CONTR. CAPITAL-STOCKHLDRS | | .00 |
| 279.00-00 FUND BALANCE / RETAINED EARNINGS | | .00 |
| FUND BALANCE | | 150,617.27 |
| | | ===== |
| TOTAL LIABILITIES | | .00 |
| TOTAL LIABILITIES AND FUND EQUITY | | 150,617.27 |

302 WASTE DISPOSAL FUND 302

| | | DEBITS | CREDITS |
|--------------------|---|--------------|---------------------|
| ASSETS | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 1,959,855.38 | |
| 101.20-00 | OPERATING CASH / CASH IN OTHER OFFICES | 600.00 | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | |
| 128.00-00 | NOTES RECEIVABLE / NOTES RECEIVABLE | .00 | |
| 128.01-00 | NOTES RECEIVABLE / UNCOLLECTIBLE ALLOWANCE | .00 | |
| 143.01-00 | INVENTORY/PRPAID/DEFERRED / PREPAID EXPENSES | .00 | |
| 161.00-00 | FIXED ASSETS / LAND | .00 | |
| 162.00-00 | FIXED ASSETS / BUILDINGS & EQUIPMENT | .00 | |
| 162.01-00 | BUILDINGS & EQUIPMENT / ACCUM. DEPRECIATION | .00 | |
| 163.00-00 | FIXED ASSETS / IMPROVE OTHER THAN BLDGS | .00 | |
| 164.00-00 | FIXED ASSETS / INFRASTRUCTURE | .00 | |
| 165.00-00 | FIXED ASSETS / CONSTRUCTION IN PROGRESS | .00 | |
| | TOTAL ASSETS | | 1,960,455.38 |
| LIABILITIES | | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 |
| 203.00-00 | ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | | .00 |
| 203.01-00 | ACCOUNTS PAYABLE / WORKERS' COMP. PAYABLE | | .00 |
| 203.02-00 | ACCOUNTS PAYABLE / COMP. ABSENCES PAYABLE | | .00 |
| 203.10-00 | ACCOUNTS PAYABLE / PAYROLL PAYABLE | | .00 |
| 207.01-00 | INTERGOVERNMENTAL PAYABLE / REVENUE LOAN PAYABLE | | .00 |
| 207.02-00 | INTERGOVERNMENTAL PAYABLE / REVENUE LOAN-CURRENT | | .00 |
| 208.00-00 | ACCOUNTS PAYABLE / DUE TO FUND | | .00 |
| 209.01-00 | INTERFUND PAYABLE-LOAN / GENERAL | | .00 |
| 209.33-00 | INTERFUND PAYABLE-LOAN / WASTE DISPOSAL RESERVE | | .00 |
| 215.00-00 | CURRENT LIAB. & DEFERRED / INTEREST PAYABLE | | .00 |
| 222.00-00 | CURRENT LIAB. & DEFERRED / DEFERRED REVENUE | | .00 |
| 239.00-00 | OTHER NONCURRENT LIABILTY / OTHER NONCURRENT LIABIL | | .00 |
| 261.00-00 | CONTRIBUTED CAPITAL / CONTRIBUTED CAPITAL | | .00 |
| 279.00-00 | FUND BALANCE / RETAINED EARNINGS | | .00 |
| | FUND BALANCE | | 1,960,455.38 |
| | | | ===== |
| | TOTAL LIABILITIES | | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 1,960,455.38 |

303 WASTE DSPL. RSRVE. 303

| | DEBITS | CREDITS | |
|---|------------|------------|------------|
| ----- | | | |
| ASSETS | | | |
| 101.00-00 ASSETS / OPERATING CASH | 699,308.38 | | |
| 115.00-00 ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | | |
| 130.32-00 DUE FROM OTHER FUND / WASTE DISPOSAL FUND | .00 | | |
| 131.20-00 INTERFUND RECEIVABLE-LOAN / WASTE DISPOSAL OPERATIN | .00 | | |
| TOTAL ASSETS | | | 699,308.38 |
| LIABILITIES | | | |
| 201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 | |
| 203.00-00 ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | | .00 | |
| FUND BALANCE | | 699,308.38 | |
| TOTAL LIABILITIES | | ===== | .00 |
| TOTAL LIABILITIES AND FUND EQUITY | | | 699,308.38 |

304 HH HAZARDOUS WASTE 304

| | | DEBITS | CREDITS | |
|-------------|--|------------|------------|------------|
| ----- | | | | |
| ASSETS | | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 557,979.88 | | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | | |
| | TOTAL ASSETS | | | 557,979.88 |
| LIABILITIES | | | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 | |
| | FUND BALANCE | | 557,979.88 | |
| | TOTAL LIABILITIES | | ===== | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 557,979.88 |

305 GAS PIPELINE 305

DEBITS

CREDITS

ASSETS

| | | | |
|-----------|---|--------------|--|
| 101.00-00 | ASSETS / OPERATING CASH | 1,303,507.36 | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | |
| 143.02-00 | INVENTORY/PRPAID/DEFERRED / PRPAID-BOND ISSUANCE CO | .00 | |
| 161.00-00 | FIXED ASSETS / LAND | .00 | |
| 162.00-00 | FIXED ASSETS / BUILDINGS & EQUIPMENT | .00 | |
| 162.01-00 | BUILDINGS & EQUIPMENT / ACCUM. DEPRECIATION | .00 | |
| 164.00-00 | FIXED ASSETS / INFRASTRUCTURE | .00 | |
| 165.00-00 | FIXED ASSETS / CONSTRUCTION IN PROGRESS | .00 | |

TOTAL ASSETS

1,303,507.36

LIABILITIES

| | | |
|-----------|---|-----|
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | .00 |
| 206.00-00 | ACCOUNTS PAYABLE / RETAINAGE | .00 |
| 214.00-00 | CURRENT LIAB. & DEFERRED / ACCRUED INTEREST PAYABLE | .00 |
| 222.00-00 | CURRENT LIAB. & DEFERRED / DEFERRED REVENUE | .00 |
| 224.00-00 | CURRENT LIAB. & DEFERRED / NOTES PAYABLE-CURRENT | .00 |
| 225.10-00 | BONDS PAYABLE-CURRENT / GO BONDS-CURRENT | .00 |
| 231.10-00 | BONDS PAYABLE-NONCURRENT / GO BONDS-NONCURRENT | .00 |
| 235.00-00 | OTHER NONCURRENT LIABILTY / NOTES PAYABLE-NONCURREN | .00 |

TOTAL LIABILITIES

=====
 .00

FUND EQUITY

| | | |
|-----------|---|--------------|
| 244.00-00 | FUND BALANCE / RESERVE FOR ENCUMBRANCES | .00 |
| | FUND BALANCE | 1,303,507.36 |

TOTAL FUND EQUITY

=====
 1,303,507.36

TOTAL LIABILITIES AND FUND EQUITY

1,303,507.36

401 BONDED DEBT FUND 401

| | | DEBITS | CREDITS |
|-------------|---|--------------|--------------|
| ----- | | | |
| ASSETS | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 1,186,130.86 | |
| 105.00-00 | ASSETS / TAXES RECEIVABLE-CURRENT | .00 | |
| 107.00-00 | ASSETS / TAXES RECEIVABLE-DELINQ. | .00 | |
| 115.00-00 | ACCOUNTS RECEIVABLE / ACCOUNTS RECEIVABLE | .00 | |
| | TOTAL ASSETS | | 1,186,130.86 |
| | | | |
| LIABILITIES | | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 |
| 203.00-00 | ACCOUNTS PAYABLE / ACCOUNTS PAYABLE | | .00 |
| 209.01-00 | INTERFUND PAYABLE-LOAN / GENERAL | | .00 |
| 222.00-00 | CURRENT LIAB. & DEFERRED / DEFERRED REVENUE | | .00 |
| | FUND BALANCE | | 1,186,130.86 |
| | | | ===== |
| | TOTAL LIABILITIES | | .00 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 1,186,130.86 |

701 PAYROLL CLEARING FUND

DEBITS CREDITS

ASSETS

101.00-00 ASSETS / OPERATING CASH 1,068,081.75

TOTAL ASSETS

1,068,081.75

LIABILITIES

201.00-00 ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE .00
202.10-01 HEALTH INSURANCE / AFSCME & ATTORNEY 166,389.54
202.10-02 HEALTH INSURANCE / COUNTY MANAGEMENT 112,500.00
202.10-03 HEALTH INSURANCE / ONA 6,110.16
202.10-04 HEALTH INSURANCE / PUBLIC WORKS UNION 38,188.50
202.10-05 HEALTH INSURANCE / WASTE DISPOSAL UNION 4,664.25
202.10-06 HEALTH INSURANCE / WASTE DISPOSAL MGMT .00
202.10-07 HEALTH INSURANCE / SHERIFF'S 134,850.00
202.10-08 HEALTH INSURANCE / PAROLE & PROBATION 15,275.40
202.10-10 HEALTH INSURANCE / RETIREE CONTRIBUTIONS .00
202.20-01 DENTAL INSURANCE / ADVANTAGE DENTAL .00
202.20-10 DENTAL INSURANCE / RETIREE CONTRIBUTIONS .00
202.20-11 DENTAL INSURANCE / INSURNC/CIS CONTRIBUTIONS .00
202.30-01 LIFE INSURANCE / EMPLOYER 586.76
202.35-01 DEFERRED COMPENSATION / EMPLOYER .00
202.40-01 DISABILITY INSURANCE / EMPLOYER 8,711.71
202.50-00 PAYROLL BENEFITS PAYABLE / PERS 183,845.77
202.55-00 PAYROLL BENEFITS PAYABLE / PERS-UAL 196,014.40
202.60-00 PAYROLL BENEFITS PAYABLE / FICA - MEDICARE .00
202.70-00 PAYROLL BENEFITS PAYABLE / WORKERS' COMPENSATION .00
203.20-01 PAYROLL DEDUCTIONS / LIFE INS-FORTIS 61.62
203.20-02 PAYROLL DEDUCTIONS / LIFE INS-STANDARD 4,474.75
203.20-04 PAYROLL DEDUCTIONS / CANCER INS-AFLAC 3,705.09
203.20-06 PAYROLL DEDUCTIONS / DENTAL INS-ADVANTAGE .00
203.20-07 PAYROLL DEDUCTIONS / EMPLOYEE W/C .00
203.20-08 PAYROLL DEDUCTIONS / MISC GARNISHMENTS 1,105.89
203.20-09 PAYROLL DEDUCTIONS / HEALTH INS/PACIFIC SOURCE 28,737.88
203.20-10 PAYROLL DEDUCTIONS / OREGON TEAMSTER 2,354.34
203.20-11 PAYROLL DEDUCTIONS / VSP VISION .00
203.20-15 PAYROLL DEDUCTIONS / DEFERRED COMP-OSGP 5,462.00
203.20-17 PAYROLL DEDUCTIONS / DEFERRED COMP-NATIONWIDE 25,639.21
203.20-18 PAYROLL DEDUCTIONS / DEFERRED COMP-ING/VOYA 7,671.02
203.20-19 PAYROLL DEDUCTIONS / VEBA/CADS .00
203.20-20 PAYROLL DEDUCTIONS / VEBA/PAROLE & PROBATION 750.00
203.20-21 PAYROLL DEDUCTIONS / VEBA/ONA 499.12
203.20-22 PAYROLL DEDUCTIONS / VEBA/NON-UNION .00
203.20-23 PAYROLL DEDUCTIONS / VEBA/ROAD 2,400.00
203.20-24 PAYROLL DEDUCTIONS / DUES-AFSCME PEOPLE 141.50
203.20-25 PAYROLL DEDUCTIONS / DUES-AFSCME 75 6,014.27
203.20-26 PAYROLL DEDUCTIONS / DUES-ONA 378.88
203.20-27 PAYROLL DEDUCTIONS / DUES-TEAMSTER 57 145.00
203.20-28 PAYROLL DEDUCTIONS / DUES-COOS SHERIFFS' ASSN. 5,544.00
203.20-29 PAYROLL DEDUCTIONS / DUES-PUBLIC WORKS 1,196.00
203.20-30 PAYROLL DEDUCTIONS / DUES-PAROLE & PROBATION 600.00

701 PAYROLL CLEARING FUND

| | DEBITS | CREDITS |
|-----------------------------------|--|--------------|
| 203.20-31 | PAYROLL DEDUCTIONS / DUES-PROSECUTING ATTYS | 125.00 |
| 203.20-32 | PAYROLL DEDUCTIONS / DUES-ONA DONATION | 3.00 |
| 203.20-35 | PAYROLL DEDUCTIONS / IRS CAR BENEFITS | .00 |
| 203.20-40 | PAYROLL DEDUCTIONS / PERS-POLICE & FIRE | 128.11 |
| 203.20-50 | PAYROLL DEDUCTIONS / UNITED WAY | .00 |
| 203.20-55 | PAYROLL DEDUCTIONS / COOS COUNTY 4-H CLUB | .00 |
| 203.20-70 | PAYROLL DEDUCTIONS / CREDIT UNION | .00 |
| 203.20-80 | PAYROLL DEDUCTIONS / BAY AREA ATHLETIC CLUB | 232.00 |
| 203.20-81 | PAYROLL DEDUCTIONS / BUSY BODIES FITNESS | .00 |
| 203.20-82 | PAYROLL DEDUCTIONS / COQUILLE VALLEY FITNESS | 910.00 |
| 203.20-83 | PAYROLL DEDUCTIONS / DOWNTOWN HEALTH & FITNESS | 296.00 |
| 203.20-84 | PAYROLL DEDUCTIONS / MOMENTUM FITNESS | 1,075.00 |
| 203.20-85 | PAYROLL DEDUCTIONS / COASTAL FITNESS | .00 |
| 203.20-90 | PAYROLL DEDUCTIONS / LOANS PAYABLE | .00 |
| 203.20-99 | PAYROLL DEDUCTIONS / ESCHEAT/STATE LAND BOARD | .00 |
| 203.50-00 | ACCOUNTS PAYABLE / PERS | 92,605.23 |
| 203.55-00 | ACCOUNTS PAYABLE / OREGON DHR-CSD | 3,378.55 |
| 203.60-00 | ACCOUNTS PAYABLE / IRS/DOR GARNISHMENT | 646.62 |
| 203.65-00 | ACCOUNTS PAYABLE / EMPLOYEE REFUND-SUSPENSE | .00 |
| 204.10-00 | PAYROLL TAXES PAYABLE / FICA | .00 |
| 204.20-00 | PAYROLL TAXES PAYABLE / FICA - MEDICARE | .00 |
| 204.30-00 | PAYROLL TAXES PAYABLE / FEDERAL WITHHOLDINGS | .00 |
| 204.40-00 | PAYROLL TAXES PAYABLE / OREGON WITHHOLDINGS | .00 |
| 204.50-00 | PAYROLL TAXES PAYABLE / OREGON UNEMPLOYMENT | .00 |
| 204.60-00 | PAYROLL TAXES PAYABLE / OREGON TRANSIT TAX | 4,665.18 |
| 204.70-00 | PAYROLL TAXES PAYABLE / WORKERS' COMPENSATION | .00 |
| 205.00-00 | ACCOUNTS PAYABLE / TAX/CONTRACT DUE TO OTHER | .00 |
| 227.91-00 | ADVANCE PAYROLL / ADVANCE PAYROLL | .00 |
| FUND BALANCE | | .00 |
| | | ===== |
| TOTAL LIABILITIES | | 1,068,081.75 |
| TOTAL LIABILITIES AND FUND EQUITY | | 1,068,081.75 |

705 TRUSTS & AGENCIES

| | | DEBITS | CREDITS |
|-------------|---|---------------|---------------|
| ----- | | | |
| ASSETS | | | |
| 101.00-00 | ASSETS / OPERATING CASH | 11,572,427.75 | |
| | TOTAL ASSETS | | 11,572,427.75 |
| | | | |
| LIABILITIES | | | |
| 201.00-00 | ACCOUNTS PAYABLE / VOUCHERS/ACCTS. PAYABLE | | .00 |
| 246.00-00 | FUND BALANCE / FUND BALANCE | | .00 |
| 911.10-00 | CITIES / BANDON | .00 | |
| 911.20-00 | CITIES / COOS BAY | .00 | |
| 911.30-00 | CITIES / COQUILLE | .00 | |
| 911.60-00 | CITIES / MYRTLE POINT | .00 | |
| 911.70-00 | CITIES / NORTH BEND | .00 | |
| 911.80-00 | CITIES / POWERS | .00 | |
| 912.05-00 | DRAINAGE & DIKING DIST. / BEAVER SLOUGH DRAINAGE | .00 | |
| 912.10-00 | DRAINAGE & DIKING DIST. / CATCHING INLET DRAINAGE | .00 | |
| 912.15-00 | DRAINAGE & DIKING DIST. / COALEDO DRAINAGE | .00 | |
| 912.20-00 | DRAINAGE & DIKING DIST. / DAKOTA STREET DRAINAGE | .00 | |
| 912.25-00 | DRAINAGE & DIKING DIST. / ENGLEWOOD DIKING | | 3,401.48 |
| 912.30-00 | DRAINAGE & DIKING DIST. / FAT ELK DRAINAGE | .00 | |
| 912.35-00 | DRAINAGE & DIKING DIST. / FISH TRAP DRAINAGE | .00 | |
| 912.40-00 | DRAINAGE & DIKING DIST. / HAYNES INLET DRAINAGE | .00 | |
| 912.45-00 | DRAINAGE & DIKING DIST. / LAKESIDE DRAINAGE | .00 | |
| 912.50-00 | DRAINAGE & DIKING DIST. / LARSON SLOUGH DRAINAGE | .00 | |
| 912.55-00 | DRAINAGE & DIKING DIST. / LIBBY DRAINAGE | .00 | |
| 913.05-00 | FIRE DISTRICTS / BANDON RFPD | .00 | |
| 913.10-00 | FIRE DISTRICTS / BRIDGE RFPD | .00 | |
| 913.15-00 | FIRE DISTRICTS / BUNKER HILL RFPD | .00 | |
| 913.20-00 | FIRE DISTRICTS / CHARLESTON RFPD | .00 | |
| 913.25-00 | FIRE DISTRICTS / COQUILLE RFPD | .00 | |
| 913.30-00 | FIRE DISTRICTS / FAIRVIEW RFPD | .00 | |
| 913.35-00 | FIRE DISTRICTS / GREENACRES RFPD | .00 | |
| 913.40-00 | FIRE DISTRICTS / HAUSER RFPD | .00 | |
| 913.45-00 | FIRE DISTRICTS / LAKESIDE RFPD | .00 | |
| 913.50-00 | FIRE DISTRICTS / LIBBY RFPD | .00 | |
| 913.55-00 | FIRE DISTRICTS / MILLINGTON RFPD | .00 | |
| 913.57-00 | FIRE DISTRICTS / MYRTLE POINT RFPD | .00 | |
| 913.60-00 | FIRE DISTRICTS / NORTH BAY RFPD | .00 | |
| 913.65-00 | FIRE DISTRICTS / DORA-SITKUM RFPD | .00 | |
| 913.70-00 | FIRE DISTRICTS / SUMNER RFPD | .00 | |
| 913.75-00 | FIRE DISTRICTS / TIMBER PARK RFPD | .00 | |
| 913.95-00 | FIRE DISTRICTS / FIRE PATROL | .00 | |
| 914.15-00 | HOSPITAL & HEALTH DIST. / COQUILLE HOSPITAL | .00 | |
| 914.20-00 | HOSPITAL & HEALTH DIST. / MYRTLE POINT HEALTH DIST. | .00 | |
| 914.25-00 | HOSPITAL & HEALTH DIST. / POWERS HEALTH DISTRICT | .00 | |
| 914.30-00 | HOSPITAL & HEALTH DIST. / SO. COOS HEALTH DISTRICT | .00 | |
| 915.10-00 | PORT DISTRICTS / PORT OF BANDON | .00 | |
| 915.40-00 | PORT DISTRICTS / PORT OF COOS BAY | .00 | |
| 915.50-00 | PORT DISTRICTS / COOS COUNTY AIRPORT | .00 | |
| 915.70-00 | PORT DISTRICTS / PORT OF COQUILLE RIVER | .00 | |

705 TRUSTS & AGENCIES

| | | DEBITS | CREDITS |
|-----------|---|--------|------------|
| 916.05-00 | ROAD DISTRICTS / BAKER-RIVERTON ROAD | .00 | |
| 916.09-00 | ROAD DISTRICTS / CAMMANN ROAD | .00 | |
| 916.10-00 | ROAD DISTRICTS / CARLSON HGHTS-DISSOLVED | .00 | |
| 916.12-00 | ROAD DISTRICTS / CARLSON-PRIMROSE ROAD | .00 | |
| 916.14-00 | ROAD DISTRICTS / CEDAR CREST ROAD | .00 | |
| 916.15-00 | ROAD DISTRICTS / COOS RANCHETTES ROAD | .00 | |
| 916.17-00 | ROAD DISTRICTS / GARDEN DRIVE ROAD | .00 | |
| 916.30-00 | ROAD DISTRICTS / PACIFIC RIVERIA ROAD | .00 | |
| 916.35-00 | ROAD DISTRICTS / SHOREWOOD ROAD | .00 | |
| 916.40-00 | ROAD DISTRICTS / STEWART'S ROAD | .00 | |
| 916.45-00 | ROAD DISTRICTS / TIMBER VALLEY ROAD | .00 | |
| 916.65-00 | ROAD DISTRICTS / WOODS ROAD | .00 | |
| 917.10-00 | SANITARY DISTRICTS / BUNKER HILL SANITARY | .00 | |
| 917.20-00 | SANITARY DISTRICTS / CHARLESTON SANITARY | .00 | |
| 918.10-00 | SCHOOL DISTRICTS / COQUILLE #8 | .00 | |
| 918.20-00 | SCHOOL DISTRICTS / COOS BAY #9 | .00 | |
| 918.30-00 | SCHOOL DISTRICTS / NORTH BEND #13 | .00 | |
| 918.50-00 | SCHOOL DISTRICTS / POWERS #31 | .00 | |
| 918.60-00 | SCHOOL DISTRICTS / MYRTLE POINT #41 | .00 | |
| 918.70-00 | SCHOOL DISTRICTS / NEW LAKE #46 | .00 | |
| 918.80-00 | SCHOOL DISTRICTS / BANDON #54 | .00 | |
| 918.90-00 | SCHOOL DISTRICTS / SOUTHWESTERN COLLEGE | .00 | |
| 919.10-00 | WATER DISTRICTS / BAY-PARK MILLINGTON WATER | .00 | |
| 919.40-00 | WATER DISTRICTS / COOS SOIL & WATER | .00 | |
| 919.70-00 | WATER DISTRICTS / LAKESIDE WATER | .00 | |
| 919.80-00 | WATER DISTRICTS / SRCA WATER | .00 | |
| 921.05-00 | COUNTY TRUST / ASSESSOR'S | | 55.00 |
| 921.10-00 | COUNTY TRUST / CLERK'S | | 725.00 |
| 921.15-00 | COUNTY TRUST / COMMISSIONERS' | .00 | |
| 921.16-00 | COUNTY TRUST / OIL & GAS | .00 | |
| 921.20-00 | COUNTY TRUST / DISTRICT ATTORNEY'S | .00 | |
| 921.24-00 | COUNTY TRUST / COOS COUNTY FAIR | .00 | |
| 921.26-00 | COUNTY TRUST / COURT SECURITY(ORS 1.182) | | 747,063.42 |
| 921.30-00 | COUNTY TRUST / FORESTS & PARKS TRUST | | 451,619.88 |
| 921.32-00 | COUNTY TRUST / HEALTH DEPT. TRUST | | 93.00 |
| 921.35-00 | COUNTY TRUST / MISCELLANEOUS | .00 | |
| 921.40-00 | COUNTY TRUST / SEIZURE/FORFEIT(CHP 131A) | | 221,693.84 |
| 921.45-00 | COUNTY TRUST / PARK | .00 | |
| 921.50-00 | COUNTY TRUST / ROAD DAMAGE INDEMNITY | | 74,519.00 |
| 921.55-00 | COUNTY TRUST / SHERIFF'S | | 7,587.39 |
| 921.56-00 | COUNTY TRUST / SHERIFF/VEND WEST, INC | .00 | |
| 921.57-00 | COUNTY TRUST / SHERIFF'S/CIVIL | .00 | |
| 921.65-00 | COUNTY TRUST / TIMBER PERFORMANCE BOND | | 27,864.60 |
| 921.70-00 | COUNTY TRUST / TAX OFFICE | .00 | |
| 923.16-00 | GENERAL TRUSTS / USFW REFUGE SHARING | .00 | |
| 923.17-00 | GENERAL TRUSTS / PREDATOR DAMAGE CONTROL | | 77,684.70 |
| 923.18-10 | MOBILE HOME ASSESSMENTS / OMSBUDSMAN | .00 | |
| 923.18-20 | MOBILE HOME ASSESSMENTS / PARK PURCHASE | .00 | |
| 923.19-01 | STATUTORY LIENS / CONSTRUCTION LIENS | .00 | |
| 923.19-02 | STATUTORY LIENS / ORS 87.206 DISP PROCEEDS | | 4,022.41 |
| 923.20-00 | GENERAL TRUSTS / INSURANCE/ACCTG | | 151.06 |
| 923.21-10 | URBAN RENEWAL AGENCIES / BANDON UR | .00 | |

705 TRUSTS & AGENCIES

| | DEBITS | CREDITS | |
|--|--------|--------------|-----|
| 923.21-20 URBAN RENEWAL AGENCIES / COOS BAY UR | .00 | | |
| 923.21-30 URBAN RENEWAL AGENCIES / COOS COUNTY UR | .00 | | |
| 923.21-40 URBAN RENEWAL AGENCIES / NORTH BEND UR | .00 | | |
| 923.21-50 URBAN RENEWAL AGENCIES / COQUILLE UR | .00 | | |
| 923.23-00 GENERAL TRUSTS / MILLICOMA PARK & REC. | .00 | | |
| 923.40-10 FORECLOSED PROPERTY / REAL & PERSONAL SALES | | 55,000.00 | |
| 923.40-20 FORECLOSED PROPERTY / LAND AGENT TRUST | | 1,166.35 | |
| 923.45-10 EDUCATION SERV. DISTRICTS / SOUTH COAST ESD | .00 | | |
| 923.63-00 GENERAL TRUSTS / ORS 307.120 IN LIEU TAX | .00 | | |
| 923.70-00 GENERAL TRUSTS / IRREDUCIBLE COMMON SCHOOL | .00 | | |
| 923.73-10 ORS 311.814 APPEAL / FY11 CHARTER COMM HOLDING | | 226,230.34 | |
| 923.75-00 GENERAL TRUSTS / STATE FOREST REVENUE | .00 | | |
| 923.80-10 TAX COLLECTIONS / UNSEGREGATED TAXES | | 918,571.95 | |
| 923.80-20 TAX COLLECTIONS / CAFTA | | 98,694.16 | |
| 923.80-30 TAX COLLECTIONS / TAXES ADVANCED | .00 | | |
| 923.80-40 TAX COLLECTIONS / 311.807 REFUND RESERVE | .00 | | |
| 923.80-50 TAX COLLECTIONS / OLIS | | 3,179.98 | |
| 923.80-55 TAX COLLECTIONS / PROPERTY TAX BANKRUPTCY | .00 | | |
| 923.80-60 TAX COLLECTIONS / OHCS | | 176,275.81 | |
| 924.10-00 DEFERRED COMPENSATION / VOYA | | 2,294,042.74 | |
| 924.20-00 DEFERRED COMPENSATION / NATIONWIDE | | 5,550,007.23 | |
| 924.30-00 DEFERRED COMPENSATION / STANDARD | .00 | | |
| 924.40-00 DEFERRED COMPENSATION / OR SAVINGS GROWTH PLAN | | 632,778.41 | |
| FUND BALANCE | | .00 | |
| | | ===== | |
| TOTAL LIABILITIES | | .00 | |
| TOTAL LIABILITIES AND FUND EQUITY | | | .00 |

800 POOLED CASH

DEBITS CREDITS

ASSETS

| | | | |
|-----------|---|---------------|-----------|
| 101.00-00 | ASSETS / OPERATING CASH | 1,792.42 | |
| 101.20-01 | CASH IN OTHER OFFICES / CLERK | 100.00 | |
| 101.20-02 | CASH IN OTHER OFFICES / ASSESSOR | 50.00 | |
| 101.20-03 | CASH IN OTHER OFFICES / BOARD OF COMMISSIONERS | 75.00 | |
| 101.20-05 | CASH IN OTHER OFFICES / PLANNING | 25.00 | |
| 101.20-06 | CASH IN OTHER OFFICES / HEALTH DEPARTMENT | .00 | |
| 101.20-07 | CASH IN OTHER OFFICES / SHERIFF/JAIL | 300.00 | |
| 101.20-08 | CASH IN OTHER OFFICES / PARKS | 750.00 | |
| 101.20-09 | CASH IN OTHER OFFICES / SURVEYOR | 50.00 | |
| 101.20-10 | CASH IN OTHER OFFICES / TAX OFFICE | 100.00 | |
| 101.20-11 | CASH IN OTHER OFFICES / FORESTRY | 50.00 | |
| 101.20-14 | CASH IN OTHER OFFICES / SHERIFF/CIVIL | 100.00 | |
| 101.20-20 | CASH IN OTHER OFFICES / ANIMAL CONTROL FUND | 100.00 | |
| 101.20-21 | CASH IN OTHER OFFICES / PUBLIC WORKS FUND | 75.00 | |
| 101.20-22 | CASH IN OTHER OFFICES / MENTAL HEALTH FUND | 275.00 | |
| 101.20-23 | CASH IN OTHER OFFICES / COUNTY FAIR FUND | 50.00 | |
| 101.20-24 | CASH IN OTHER OFFICES / WASTE DISPOSAL FUND | 600.00 | |
| 101.20-25 | CASH IN OTHER OFFICES / SCINT FUND | 20,000.00 | |
| 101.20-26 | CASH IN OTHER OFFICES / CHW-PETTY CASH | 25.00 | |
| 101.21-00 | OPERATING CASH / RETURNED CHECKS | .00 | |
| 101.22-00 | OPERATING CASH / CASH OVER OR SHORT | 1,398.78 | |
| 101.30-01 | CHECKING ACCOUNTS / US BANK | 31,912.98 | |
| 101.30-03 | CHECKING ACCOUNTS / UMPQUA BANK | 1,278,199.22 | |
| 101.30-05 | CHECKING ACCOUNTS / PAYROLL-UMPQUA BANK | | 58,353.67 |
| 101.30-06 | CHECKING ACCOUNTS / US BANK-UNSEG. TAX | 919,685.77 | |
| 101.30-11 | CHECKING ACCOUNTS / OREGON PACIFIC BANKING CO | .00 | |
| 101.30-80 | CHECKING ACCOUNTS / COOS CTY INMATES TRUST | 10,000.00 | |
| 101.30-81 | CHECKING ACCOUNTS / UMPQUA BANK/CCAT | .00 | |
| 103.30-01 | INVESTMENT / US BANK SAFEKEEPING | .00 | |
| 103.30-02 | INVESTMENT / UMPQUA BANK/SWEEP ACCT | .00 | |
| 103.30-03 | INVESTMENT / UMPQUA BANK/INVESTMENT | .00 | |
| 103.40-01 | OTHER INVESTMENTS / LOCAL GOV. INVEST. POOL | 45,304,453.68 | |
| 103.40-03 | OTHER INVESTMENTS / LGIP - CONSTRUCTION BONDS | 1,261,444.36 | |
| 103.40-04 | OTHER INVESTMENTS / LGIP - PUBLIC WORKS | .00 | |
| 103.50-02 | ESCROWS; ENDOW & RESERVES / JEFFERSON BEHAVIORIAL | .00 | |
| 103.50-04 | ESCROWS; ENDOW & RESERVES / TICOR TITLE | .00 | |
| 103.50-09 | ESCROWS; ENDOW & RESERVES / US BANK/STATUTORY LIENS | .00 | |
| 103.50-10 | ESCROWS; ENDOW & RESERVES / O&C-SPECIAL ADVOCACY FU | .00 | |
| 103.60-01 | DEFERRED COMPENSATION / ING | 2,294,042.74 | |
| 103.60-02 | DEFERRED COMPENSATION / NATIONWIDE | 5,550,007.23 | |
| 103.60-03 | DEFERRED COMPENSATION / STANDARD | .00 | |
| 103.60-04 | DEFERRED COMPENSATION / OSGP | 632,778.41 | |
| 117.06-00 | CLEARING ACCOUNTS / INTEREST CLEARING | .00 | |
| 117.28-00 | CLEARING ACCOUNTS / SUSPENSE/CLEARING | .00 | |
| 117.29-00 | CLEARING ACCOUNTS / CLERK CLEARING | .00 | |
| 117.78-00 | CLEARING ACCOUNTS / FILING & PENALTY CLEARING | .00 | |

TOTAL ASSETS 57,250,086.92

LIABILITIES

800 POOLED CASH

| | | DEBITS | CREDITS |
|--------------|--|--------|---------------|
| 291.90-01 | FUND LIABILITY / GENERAL | | 10,511,296.11 |
| 291.90-02 | FUND LIABILITY / ANIMAL CONTROL | | 160,762.04 |
| 291.90-03 | FUND LIABILITY / PUBLIC WORKS | | 4,904,910.15 |
| 291.90-05 | FUND LIABILITY / PUBLIC HEALTH FUND | | 1,585,706.82 |
| 291.90-06 | FUND LIABILITY / PLANNING FUND | | 25.00 |
| 291.90-08 | FUND LIABILITY / LAW LIBRARY | | 324,210.87 |
| 291.90-09 | FUND LIABILITY / LNG FUND | | 12,927.10 |
| 291.90-10 | FUND LIABILITY / PARKS & RECREATION | | 1,149,748.77 |
| 291.90-11 | FUND LIABILITY / COMMUNITY CORRECTIONS | | 2,111,309.68 |
| 291.90-14 | FUND LIABILITY / CRIME VICTIM ASSISTANCE | | 19,819.11 |
| 291.90-18 | FUND LIABILITY / SCINT RECOVERY | | .00 |
| 291.90-19 | FUND LIABILITY / SCINT | | 38,563.93 |
| 291.90-20 | FUND LIABILITY / WATER RESOURCES | | .00 |
| 291.90-21 | FUND LIABILITY / MENTAL HEALTH | | 7,285,809.71 |
| 291.90-22 | FUND LIABILITY / CHILDREN & FAMILIES | | .00 |
| 291.90-23 | FUND LIABILITY / ECONOMIC DEVELOPMENT | | 176,482.60 |
| 291.90-24 | FUND LIABILITY / BANDON DUNES ASMT FUND | | 507.79 |
| 291.91-01 | FUND LIABILITY / PL 110-343 TITLE III | | 142,158.23 |
| 291.91-02 | FUND LIABILITY / FEDERAL IN LIEU TITLE III | | .00 |
| 291.91-03 | FUND LIABILITY / COUNTY FOREST | | 7,376,030.30 |
| 291.91-04 | FUND LIABILITY / LIQUOR ENFORCEMENT | | .00 |
| 291.91-05 | FUND LIABILITY / ADMINISTRATIVE GRANT | | 206,552.39 |
| 291.91-06 | FUND LIABILITY / COUNTY SCHOOL | | .72 |
| 291.91-07 | FUND LIABILITY / LIBRARY SERVICE DISTRICT | | 225,379.91 |
| 291.91-08 | FUND LIABILITY / 4H & EXTENSION DISTRICT | | 553,802.17 |
| 291.91-09 | FUND LIABILITY / LOCAL IMPROVEMENTS | | .00 |
| 291.91-10 | FUND LIABILITY / FOOT PATHS/BICYCLE TRAILS | | 589,921.69 |
| 291.91-11 | FUND LIABILITY / INDUSTRIAL DVLPMNT RVLVG | | 41,934.86 |
| 291.91-12 | FUND LIABILITY / FAMILY PLAN.-TITLE XIX | | .00 |
| 291.91-13 | FUND LIABILITY / PUBLIC HEALTH-TITLE XIX | | 240,080.62 |
| 291.91-14 | FUND LIABILITY / MENTAL HEALTH-TITLE XIX | | 553,808.45 |
| 291.91-15 | FUND LIABILITY / COOS FAMILY MEDIATION | | 187,000.41 |
| 291.91-16 | FUND LIABILITY / 911 SOUTH | | 20,191.46 |
| 291.91-17 | FUND LIABILITY / COUNTY CLERK RECORDS | | 94,382.97 |
| 291.91-18 | FUND LIABILITY / LAND CORNER PRESERVATION | | 30,759.74 |
| 291.91-19 | FUND LIABILITY / ENVIRONMENTAL SERVICES | | .00 |
| 291.91-22 | FUND LIABILITY / CHILD SUPPORT ENFORCEMENT | | .00 |
| 291.91-23 | FUND LIABILITY / CCAT SERVICE DISTRICT | | .00 |
| 291.92-03 | FUND LIABILITY / COUNTY FOREST RESERVE | | 201,500.66 |
| 291.92-16 | FUND LIABILITY / DISPATCH EQUIP RESERVE | | 5,994.03 |
| 291.93-01 | FUND LIABILITY / COUNTY FAIR | | 150,617.27 |
| 291.93-02 | FUND LIABILITY / WASTE DISPOSAL | | 1,960,455.38 |
| 291.93-03 | FUND LIABILITY / WASTE DISPOSAL REVERVE | | 699,308.38 |
| 291.93-04 | FUND LIABILITY / HH HAZARDOUS WASTE | | 557,979.88 |
| 291.93-05 | FUND LIABILITY / GAS PIPELINE CONSTRUCTION | | 1,303,507.36 |
| 291.94-01 | FUND LIABILITY / BONDED DEBT | | 1,186,130.86 |
| 291.95-04 | FUND LIABILITY / TRANSPORT INVEST ACT | | .00 |
| 291.95-06 | FUND LIABILITY / NEW CONSTRUCTION RESERVE | | .00 |
| 291.97-01 | FUND LIABILITY / PAYROLL CLEARING | | 1,068,081.75 |
| 291.97-05 | FUND LIABILITY / AGENCIES & TRUSTS | | 11,572,427.75 |
| FUND BALANCE | | | .00 |
| | | | ===== |

800 POOLED CASH

DEBITS

CREDITS

TOTAL LIABILITIES

57,250,086.92

TOTAL LIABILITIES AND FUND EQUITY

57,250,086.92